

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – JNNURM Scheme – Release of an amount of Rs.292.38 lakhs as Central Assistance towards reimbursement of DPR charges under various projects of Visakhapatnam and Mangalagiri under the Scheme of Urban Infrastructure & Governance (UIG) under JNNURM (SM-UIG) under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 853.

Dated.24 .07.2010

Read the following:

1. From the Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi Lr.F.No.59 (10)/PF-1/2009-644, dated 24.2.2010.
2. G.O.Rt.No.1278 Finance (Expr. MA & UD & EFS & T) Department dated 25.3.2010.
3. G.O.Rt.No.341 M.A.&UD (UBS) department, Dated: 25.3.2010
4. G.O.Rt.No.3036, Finance (Expr. MA & UD & EFS & T) Department dated 30.06.2010.

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ORDER:

In the G.O. 2nd read above, Budget Release order was issued for an amount of Rs.380.71 lakhs towards reimbursement of DPR charges under various projects of Viasakapattanam and Mangalagiri under JNNURM (UIG) and the administration sanction was accorded for the same amount vide G.O. 3rd above to Managing Director, APUFIDC Ltd., Hyderabad. Out of which, an amount of Rs.292.38 lakhs was not adjusted due to closure of financial year 2009-10. Hence, the Finance Department was requested to issue fresh BRO for Rs.292.38 lakhs from B.E.2010-11.

2. In the G.O. 4th read above, a Budget Release Order was issued for an amount of Rs.292.38 lakhs towards reimbursement of DPR charges under various projects of Visakapatnam and Mangalagiri under Scheme of Urban Infrastructure & Governance under JNNURM for the year 2010-11.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.292.38 lakhs (Rupees Two Hundred and Ninety Two lakhs and Thirty-eight Thousand only) towards reimbursement of DPR charges under various projects of Visakapatnam and Mangalagiri under Scheme of Urban Infrastructure & Governance(UI&G) under JNNURM(SM-UIG) for the year 2010-11, as shown in the table below.

PLAN

(Rupees in Lakhs)

Sl. No	Name of the Schemes	Head of Account	Budget 2010-11 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	JNNURM (UI&G)	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.- Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	27294.06	Nil	27294.00	8598.48	292.38	18403.20	Grant-in-aid bill. Adjustment to P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.	Asst.S ecretar y to Govt., MA&U D Deptt.

		2217-80-789-GH.11-SH(71)-310/312-other Grants-in-aid	5727.51	Nil	5727.51	1838.18	Nil	3889.33	-do-	-do-
		2217-80-796-GH.11-NSP-SH(71)-310/312 – Other Grant-in-aid	2333.43	Nil	2333.43	737.51	Nil	1595.92	-do-	-do-
		Total	35355.00		35355.00	11174.17	292.38	23888.45		

5. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.292.38 lakhs to the concerned and follow the instructions mentioned in the G.O. 3rd read above.

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

9. The concerned Municipal Commissioners shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

10. This order issues with the concurrence of Finance Department vide their U.O. No. 16420/224/A1/Expr (M&F)/10, dated: 5.7.10.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

T.S.APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner & Director of Municipal Administration, AP, Hyderabad

The Commissioner, Greater Visakakapatnam Municipal Corporation.

The Commissioner, Mangalagiri Municipality.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (UBS) Department.

//FORWARDED::BY ORDER//

SECTION OFFICER.